

9-20 KELER CCP's Announcement

Concentration Initial margin

Effective from: 01 January 2025



On basis of its General Business Rules 6.2.6. d.), KELER CCP Ltd. introduces the Concentration Initial margin for the Financial markets and the HUDEX/Gas market.

The value of the general risk parameters for the calculation of the Concentration Initial margin from January 1, 2025:

- 0 HUF, in relation to Financial Markets and
- 0 EUR, in relation to the HUDEX/Gas market.

KELER CCP has the right to amend this Announcement with immediate effect and publishes the amended Announcement on its website.

Budapest, 31 December 2024

KELER CCP Ltd.